Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance Governmental Funds

For the One Month Ended October 31, 2014 and 2013 (Interim report numbers are subject to change)

Revenues: Property taxes \$ 5,314,341 \$ 3,526,754 Fees and charges for services 2,232,198 2,271,630 Intergovernmental revenue 949,796 953,532 Fines and forfeitures 311,917 244,608 Rental revenues 112,586 114,891 Interest 1,519,354 260,615 Miscellaneous 36,067 126,202 Total Revenues 10,476,259 7,498,232 Expenditures: Salaries and wages 8,011,655 4,441,428 Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: 1 - Interest and fiscal charges 1,500 - Total Expenditures 1,500 - Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses) Transfers in 350,000 85,010 Transfers out<		October 31, 2014		October 31, 2013	
Fees and charges for services 2,232,198 2,271,630 Intergovernmental revenue 949,796 953,532 Fines and forfeitures 311,917 244,608 Rental revenues 112,586 114,891 Interest 1,519,354 260,615 Miscellaneous 36,067 126,202 Total Revenues 10,476,259 7,498,232 Expenditures: Salaries and wages 8,011,655 4,441,428 Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: 1 1,500 - Interest and fiscal charges 1,500 - - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in 350,000 85,010 Transfers out (398,000) (72,372)	Revenues:				
Intergovernmental revenue 949,796 953,532 Fines and forfeitures 311,917 244,608 Rental revenues 112,586 114,891 Interest 1,519,354 260,615 Miscellaneous 36,067 126,202 Total Revenues 10,476,259 7,498,232 Expenditures: Salaries and wages 8,011,655 4,441,428 Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) <th>Property taxes</th> <th>\$</th> <th>5,314,341</th> <th>\$</th> <th>3,526,754</th>	Property taxes	\$	5,314,341	\$	3,526,754
Fines and forfeitures 311,917 244,608 Rental revenues 112,586 114,891 Interest 1,519,354 260,615 Miscellaneous 36,067 126,202 Total Revenues 10,476,259 7,498,232 Expenditures: Salaries and wages 8,011,655 4,441,428 Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: 1 1,500 - Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) <td< th=""><th>Fees and charges for services</th><th></th><th>2,232,198</th><th></th><th>2,271,630</th></td<>	Fees and charges for services		2,232,198		2,271,630
Rental revenues 112,586 114,891 Interest 1,519,354 260,615 Miscellaneous 36,067 126,202 Total Revenues 10,476,259 7,498,232 Expenditures: Salaries and wages 8,011,655 4,441,428 Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): 350,000 85,010 Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Intergovernmental revenue		949,796		953,532
Interest Miscellaneous 1,519,354 36,067 126,202 260,615 126,202 Total Revenues 10,476,259 7,498,232 Expenditures: Salaries and wages 8,011,655 4,441,428 4,441,428 Training and travel 16,246 34,926 34,926 Maintenance and operating 3,991,238 3,242,817 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: 1,500 - - Interest and fiscal charges 1,500 - - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in 350,000 85,010 (757,241) Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) (744,603) Fund balance - beginning 405,201,740 372,799,262	Fines and forfeitures		311,917		244,608
Miscellaneous 36,067 126,202 Total Revenues 10,476,259 7,498,232 Expenditures: \$\$\$\$ \$101,655\$ 4,441,428 Salaries and wages 8,011,655 4,441,428 Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: \$\$\$\$\$1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): \$\$\$\$\$\$\$100 85,010 Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Rental revenues		112,586		114,891
Expenditures: Salaries and wages 8,011,655 4,441,428 Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: 1 - Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in Transfers out (398,000) 350,000 85,010 Transfers out (398,000) (72,372) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Interest		1,519,354		260,615
Expenditures: Salaries and wages 8,011,655 4,441,428 Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: - Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Miscellaneous		36,067		126,202
Salaries and wages 8,011,655 4,441,428 Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): 350,000 85,010 Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Total Revenues		10,476,259		7,498,232
Training and travel 16,246 34,926 Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Expenditures:				
Maintenance and operating 3,991,238 3,242,817 Capital projects - capital outlay 107,717 536,302 Debt service: Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): 350,000 85,010 Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Salaries and wages		8,011,655		4,441,428
Capital projects - capital outlay 107,717 536,302 Debt service: Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in Transfers out (398,000) 350,000 85,010 Transfers out (398,000) (72,372) 70tal other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Training and travel		16,246		34,926
Debt service: Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in Transfers out Transfers out Transfers out Transfers out Transfers out Total other financing sources (uses) (398,000) (72,372) Total other financing sources (uses) (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Maintenance and operating		3,991,238		3,242,817
Interest and fiscal charges 1,500 - Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in Transfers out (398,000) 85,010 Transfers out (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Capital projects - capital outlay		107,717		536,302
Total Expenditures 12,128,356 8,255,473 Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Debt service:				
Excess (deficiency) of revenues over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Interest and fiscal charges		1,500		
over (under) expenditures (1,652,097) (757,241) Other financing sources (uses): Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Total Expenditures		12,128,356	-	8,255,473
Other financing sources (uses): Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Excess (deficiency) of revenues				
Transfers in 350,000 85,010 Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	over (under) expenditures		(1,652,097)		(757,241)
Transfers out (398,000) (72,372) Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Other financing sources (uses):				
Total other financing sources (uses) (48,000) 12,638 Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Transfers in		350,000		85,010
Net change in fund balances (1,700,097) (744,603) Fund balance - beginning 405,201,740 372,799,262	Transfers out		(398,000)	-	(72,372)
Fund balance - beginning 405,201,740 372,799,262	Total other financing sources (uses)		(48,000)		12,638
	Net change in fund balances		(1,700,097)		(744,603)
Fund balance - ending \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Fund balance - beginning		405,201,740		372,799,262
	Fund balance - ending	\$	403,501,643	\$	372,054,659